

Company Registration No. 03830024 (England and Wales)

JAYMART LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

JAYMART LIMITED

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JAYMART LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		7,500		9,000
Tangible assets	2		22,248		15,525
			<u>29,748</u>		<u>24,525</u>
Current assets					
Stocks		20,601		16,943	
Debtors		24,664		10,565	
Cash at bank and in hand		11,068		8,640	
		<u>56,333</u>		<u>36,148</u>	
Creditors: amounts falling due within one year		<u>(71,096)</u>		<u>(44,227)</u>	
Net current liabilities			<u>(14,763)</u>		<u>(8,079)</u>
Total assets less current liabilities			14,985		16,446
Creditors: amounts falling due after more than one year			<u>(10,045)</u>		<u>(15,288)</u>
			<u>4,940</u>		<u>1,158</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,840		1,058
Shareholders' funds			<u>4,940</u>		<u>1,158</u>

JAYMART LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial Period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 June 2015

Mr M Williams
Director

Mrs J Williams
Director

Company Registration No. 03830024

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	15% reducing balance
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	Intangible assets	angible assets	Total
	£	£	£
Cost			
At 1 April 2014	30,000	94,658	124,658
Additions	-	10,649	10,649
	<u>30,000</u>	<u>105,307</u>	<u>135,307</u>
At 31 March 2015			
	<u>30,000</u>	<u>105,307</u>	<u>135,307</u>
Depreciation			
At 1 April 2014	21,000	79,133	100,133
Charge for the period	1,500	3,926	5,426
	<u>22,500</u>	<u>83,059</u>	<u>105,559</u>
At 31 March 2015			
	<u>22,500</u>	<u>83,059</u>	<u>105,559</u>
Net book value			
At 31 March 2015	7,500	22,248	29,748
	<u>7,500</u>	<u>22,248</u>	<u>29,748</u>
At 31 March 2014	9,000	15,525	24,525
	<u>9,000</u>	<u>15,525</u>	<u>24,525</u>

JAYMART LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

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